



**FRESENIUS
KIDNEY CARE**

Fresenius Kidney Care

3500 Lacey Road, Downers Grove, IL 60515
T 630-960-6807 F 630-960-6812
Email: lori.wright@fmc-na.com

April 24, 2018

Ms. Courtney Avery
Administrator
Illinois Health Facilities & Services Review Board
525 W. Jefferson, 2nd Floor
Springfield, IL 62761

RECEIVED

APR 25 2018

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: Final Cost Report, Section 1130.770
Project #17-033, Fresenius Medical Care Palatine
Permit Holder: Fresenius Medical Care Palatine, LLC, and Fresenius Medical Care Holdings, Inc.

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Medical Care Palatine, #17-033, along with a signed notarized cost report certification for the project as required pursuant to 7II. Adm. 1130.770.

If you have any questions, please contact me at 630-960-6807.

Sincerely,

Lori Wright
Senior CON Specialist

cc: Clare Connor



FRESENIUS KIDNEY CARE

April 23, 2018

Final Cost Report, Section 1130.770 Fresenius Medical Care Palatine

Project #17-033, Fresenius Medical Care Palatine

Permit Holder: Fresenius Medical Care Palatine, LLC, and Fresenius Medical Care Holdings, Inc.

This project is for the addition of one station to a 16-station ESRD facility located at 691 E. Dundee Road, Palatine. The project was obligated on October 15, 2017 with the installation of the station.

The project was complete upon receipt of the CMS Certification letter on April 6, 2018 with an effective date of March 8, 2018.

Project Costs and Sources of Funds

Project Costs	Allowance/CON	Realized
Modernization	5,000	1,378
Contingencies	0	0
Architectural/Engineering	0	0
Moveable & Other Equipment	18,200	7,109
FMV of Leased Space/Equipment	15,000	15,000
Total Project Costs	\$38,200	\$23,487
Funding	Allowance/CON	Realized
Cash & Securities	23,200	8,487
Lease FMV	15,000	15,000
Total funds	\$38,200	\$23,487

There are no costs that have been or will be submitted for reimbursement under Titles XVIII and XIX of the Social Security Act.

Application and Certificate for Payment (AIA G702)

Modernization consisted of plumbing only so there is no G-702. Invoice for plumbing attached.



FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Medical Care Palatine
Project #17-033

Fresenius Medical Care Palatine, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Palatine, Project #17-033, are the total costs required to complete the project, and that there are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII or XIX.

BY: Adam Kuch

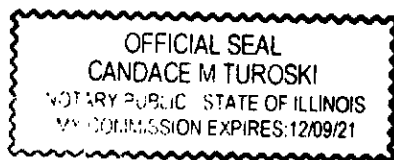
ITS: Regional Vice President/Manager

Subscribed and Sworn to before me
this 29th day of March, 2018

Candace M Turosski
Notary Public

My commission expires: 12-09-2021

Seal





FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Medical Care Palatine
Project #17-033

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Palatine, Project #17-033, are the total costs required to complete the project, and that there are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII or XIX.

BY:
ITS: Thomas D. Brouillard, Jr.
Assistant Treasurer

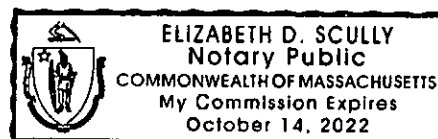
BY:
ITS: Bryan Mello
Assistant Treasurer

Subscribed and Sworn to before me
this 23rd day of April, 2018

Subscribed and Sworn to before me
this _____ day of _____, 2018

Notary Public Notary Public

My commission expires: 10/14/22 My commission expires: _____





Provancal Bros. Inc.
14404 S. Western Ave.
Posen, IL 60469

PAID
10/25/2017

Invoice

Bill To

FMC Palatine
691 Dundee Rd
Palatine, IL 60074

Date	Invoice Number
10/9/2017	54733

Item	Description	Qty	Rate	Amount
	October 2, 2017 Work completed October 7, 2017 Additional station - Per Paul Schindlbeck & Andrew			
Labor	Set up and plan job - 1.5 Hour(s)	1.50	110.00	165.00
Labor	Order and pull material - 1 Hour(s)	1.00	110.00	110.00
Labor	Installation - 6 Hour(s) - Overtime	6.00	135.00	810.00
Labor	Meet inspector - 2 Hour(s)	2.00	110.00	220.00
Material	Miscellaneous Material	1.00	73.00	73.00

Due Date

12/8/2017

Terms

Net 60

Past due invoices may be subject to a 1.5% late charge. We do not accept credit cards.

Total

\$1,378.00

The complainant must formally register any complaints with Provancal Bros Inc. in writing e.g. letter, fax or email within 30 days of invoice. The notification must clearly detail elements of the work in question. Returned check fee \$75.00. All invoices include travel time and a fuel surcharge. All emergency service calls are charged travel time to and from our shop; included in labor. No warranty on rodding and/or clogs.

Balance Due

\$0.00